

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/11/13 sa 11/12/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Ricky Caruana	€ 686.53	€ 686.53	T	PF	cleaning of public convenience for Nov 13	28-11-2013	n/a	n/a	n/a		7804
2	V&A Services	€ 4,244.41	€ 4,244.41	T	PF	refuse collection & emptying of litter bins for Nov 13	30-11-2013	MXLC002	n/a	n/a		7803
3	Payroll	€ 6,532.64	€ 6,532.64	D	PF	payrolls & mayor's honoraria for nov 13	n/a	n/a	n/a	n/a		various
4	ARMS Ltd	€ 130.00	€ 130.00	D	PF	connection of temporary electrical supply for xmas decoration	n/a	n/a	n/a	n/a		7796
5	ARMS Ltd	€ 130.00	€ 130.00	D	PF	connection of temporary electrical supply for xmas decoration	n/a	n/a	n/a	n/a		7795
6	AFS Ltd	€ 2,000.01	€ 2,000.01	T	PF	maintenance agreement as per contract	07-11-13	206636	n/a	n/a		7794
7	AFS Ltd	€ 1,000.00	€ 1,000.00	T	PF	maintenance agreement as per contract	07-11-13	206634	n/a	n/a		7794
8	Ronald Bezzina	€ 281.01	€ 281.01	T	PF	bulky refuse for Oct 13	30-10-2013	36	n/a	n/a		7832
9	Charles Mifsud	€ 20.00	€ 20.00	D	PF	books "Ghanjiet il-Qalb"	04-12-2013	56	755	1175		7805
10	Caruana Bros Petrol Station	€48.91	€48.91	D	PF	fuel ghal van	02-12-13	55	754	1174		7806
11	Caruana Bros Petrol Station	€ 43.44	€ 43.44	D	PF	fuel ghal van	25-11-2013	52	734	1154		7806
12	Caruana Bros Petrol Station	€ 44.10	€ 44.10	D	PF	fuel ghal van	18-11-2013	50	728	1148		7806
13	Muscat Flora Pet & Garden Centre	€ 654.01	€ 654.01	D	PF	christmas lights for Xatt is-Sajjieda	28-11-2013	9	746	1166		7807
14	Valley Pet Shop	€ 2.59	€ 2.59	D	PF	gardening supplies	29-11-2013	48	747	1167		7808
15	Valley Pet Shop	€ 30.26	€ 30.26	D	PF	gardening supplies	20-11-2013	47	729	1149		7808
16	Jason Gauci	€ 124.15	€ 124.15	D	PF	newspapers nov 13	02-12-2013	inv 11/2013	751	1173		7809
17	In Design (Malta) Ltd	€ 43.80	€ 43.80	D	PF	uniforms	28-11-2013	50727	745	1165		7810
18	MITA	€ 833.69	€ 833.69	D	PF	maintenance & WAN Jul - Dec 13	15-11-2013	SIN29072	n/a	n/a		7811
19	Trade Mart Ltd	€ 85.00	€ 85.00	D	PF	office chair	15-11-2013	TML-1005	723	1143		7812
20	Best Print Co Ltd	€ 271.40	€ 271.40	D	PF	business cards	11-11-2013	9998	676	1094		7813
	Sub Total c/f	17205.95	€17,205.95									
	Total	17205.95	€17,205.95									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17/2013

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21	Portughes Dry Cleaning Ltd	€144.00	€144.00	D	PF	dry cleaning of boardroom curtains	2/12/13	949058	732	1152		7814
22	IV Portelli & Sons Ltd	€118.50	€118.50	D	PF	pipe bandli maghluq	26-11-13	1017173	735	1155		7815
23	Image Systems Ltd	€84.43	€84.43	K	PF	photocopy service	31-10-13	FSMA/099192	n/a	n/a		7816
24	ELC	€1,017.29	€1,017.29	T	PF	works for Nov 13	30-11-13	10190	n/a	n/a		7817
25	Sterling Security	€212.40	€212.40	D	PF	extra warden service for Nov 13	02-12-13	15313	n/a	n/a		7818
26	Sterling Security	€127.44	€127.44	D	PF	eco warden service	02-12-13	15316	n/a	n/a		7818
27	F.Caruana Brothers	€54.08	€54.08	D	PF	ironmongery	27-11-13	4406	737	1157		7819
28	Consiglio Bugeja	€140.32	€140.32	D	PF	supplies for office	n/a	n/a	761	1181		7820
29	ARMS Ltd	€483.00	€483.00	D	PF	water & electricity for office 15Aug-24Oct13	18.11.13	17729498	n/a	n/a		7821
30	ARMS Ltd	€83.43	€83.43	D	PF	electricity for Gnien il-Familja, 2Aug-2Sep13	03-10-13	17452748	n/a	n/a		7821
31	ARMS Ltd	€201.94	€201.94	D	PF	electricity for Water Fountain 26Jun-7Sep13	06-11-13	17685043	n/a	n/a		7821
32	Go Plc	€15.58	€15.58	D	PF	telephone bill for 21652392	14-11-13	35371710	n/a	n/a		7822
33	Go Plc	€12.34	€12.34	D	PF	bill for internet key	11-11-13	35043204	n/a	n/a		7822
34	Go Plc	€347.41	€347.41	D	PF	telephone bill for 21652525, 21653535, 21654495	14-11-13	35377026	n/a	n/a		7822
35	Go Plc	€27.73	€27.73	D	PF	telephone bill for library	19.11.13	35408615	n/a	n/a		7822
36	Go Plc	€ 82.96	€ 82.96	D	PF	telephone bill for 21650937	14-11-13	35377044	n/a	n/a		7822
37	Go Plc	€16.49	€16.49	D	PF	telephone bill for 21659555	14-11-13	35377021	n/a	n/a		7822
38	EU Office Supplies	€177.00	€177.00	D	PF	stationery	02-12-13	17000077	726	1146		7823
39	JL Office Supplies	€228.63	€228.63	D	PF	stationery	28-11-13	16000126	n/a	n/a		7824
40	Carmen Scicluna	€298.08	€298.08	D	PF	library hours for nov 13	05-12-13	05122013	n/a	n/a		7831
	Sub Total c/f	3873.05	€3,873.05									
	Sub Total b/f	17205.95	€17,205.95									
	Total	21079	€21,079.00									

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41	Jessica Caruana	€247.50	€247.50	D	PF	library assistant hours for sept 13	sep 13	n/a	n/a	n/a		7830
42	Road Maintenance Services Ltd	€50.00	€50.00	D	PF	supply of concrete	6/12/13	940	709	1129		7833
43	Road Maintenance Services Ltd	€275.00	€275.00	D	PF	supply of concrete	03-10-13	929	614	1032		7833
44	EU Office Supplies	€485.87	€485.87	D	PF	stationery	10-12-13	17000078				7823
45	Caruana bros Petrol Station	€50.00	€50.00	D	PF	fuel for Council's Van	09-12-13	61	762	1182		7825
46	G4S Security Services Ltd	€70.80	€70.80	D	PF	Cash Collection serv. November 2013	30-11-13	GS8806	n/a	n/a		7829
47	Union Print Ltd.	€55.13	€55.13	D	PF	Advert on l-Orizzont (Jum San Girgor)	31-03-13	AI8935				7828
48	Jordy Brincat	€34.17	€34.17	D	PP	Reimbursement for use of Pers. Transport	11-12-13	REQ01/2013 /JB	n/a	n/a		7827
49	Duncan Hall	€91.73	€91.73	D	PF	Reimbursement for use of Pers. Transport	11-12-13	Reqo9/2013/ dh	n/a	n/a		7826
50				D	PF							
51				T	PF							
52				D	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				T	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
	Sub Total c/f	1360.2	€1,360.20									
	Sub Total b/f	21079	€21,079.00									
	Total	22439.2	€22,439.20									

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